

GENERAL FUND
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015

| | 2013 | 2014 | 2014 | 2015 |
|---|------------------|------------------|------------------|------------------|
| | Actual | Budget | Estimate | Budget |
| Revenues | | | | |
| Taxes | | | | |
| Property Taxes | 3,651,535 | 3,810,666 | 3,810,666 | 3,964,191 |
| Forest Crop Tax | 1,678 | 1,300 | 430 | 200 |
| Managed Forest Lands | 109,109 | 46,000 | 50,000 | 30,000 |
| Sales Tax Revenue | 420,721 | 400,000 | 420,000 | 427,496 |
| Sales Tax Retained | 90 | 120 | 120 | 120 |
| Register of Deeds | 25,728 | 16,000 | 16,000 | 18,000 |
| Interest on Taxes | 217,024 | 145,000 | 144,388 | 140,000 |
| Payment In Lieu of Taxes | 672 | 0 | 0 | 0 |
| Total Taxes | 4,426,557 | 4,419,086 | 4,441,604 | 4,580,007 |
| Intergovernmental Revenues | | | | |
| Indirect Cost Reimbursement | 13,840 | 10,223 | 13,840 | 13,008 |
| Shared Taxes | 133,057 | 132,562 | 132,984 | 132,215 |
| Exempt Computer Aid | 2,306 | 2,293 | 2,306 | 2,816 |
| Clerk of Courts | 40,467 | 50,000 | 40,467 | 44,000 |
| DA State Reimbursement Fees | 6,168 | 3,500 | 4,827 | 5,000 |
| Indigent Counsel Reimbursement | 17,945 | 8,500 | 3,378 | 8,000 |
| Victim-Witness Coordinator Grant | 17,945 | 16,866 | 8,910 | 16,737 |
| Sheriff's Department | 459,187 | 676,211 | 520,371 | 634,865 |
| Emergency Government | 34,591 | 37,300 | 33,151 | 34,800 |
| Recycling | 81,614 | 81,624 | 81,614 | 81,624 |
| Child Support | 200,033 | 209,064 | 223,718 | 214,131 |
| Veterans Service Officer | 8,500 | 8,500 | 8,500 | 8,500 |
| ATV Trail Maintenance | 36,989 | 44,160 | 35,870 | 44,160 |
| Snowmobile Trail Maintenance & Patrol | 246,006 | 101,448 | 169,623 | 101,448 |
| Comprehensive Planning Grant | 0 | - | 0 | - |
| Fish & Game Projects | 4,250 | 4,309 | 4,250 | 4,309 |
| Forestry | 463,131 | 100,300 | 98,962 | 103,140 |
| Land Conservation | 91,846 | 106,017 | 85,213 | 132,503 |
| DNR/PILT from Towns | 4,995 | 4,900 | 4,995 | 5,000 |
| Land Records Grant | 12,678 | 17,000 | 35,198 | 80,848 |
| Private Sewage | 4,356 | 7,500 | 4,356 | 4,000 |
| Title III Revenue | 39,933 | - | 39,933 | - |
| Economic Development from Potawatomi | 165,644 | 115,000 | 115,000 | 115,000 |
| Forestry Project Loan | 0 | 500,000 | 740,775 | 500,000 |
| Total Intergovernmental | 2,085,481 | 2,237,277 | 2,408,240 | 2,286,104 |
| Licenses Permits & Fees | | | | |
| Zoning Fees & Permits | 57,608 | 49,550 | 47,478 | 36,950 |
| Forestry Permits | 290 | 150 | 150 | 100 |
| LCC Non Metallic Mining Fees | 1,748 | 5,000 | 1,748 | 5,000 |
| Total Licenses and Permits | 59,646 | 54,700 | 49,376 | 42,050 |
| Fines, Forfeitures & Penalties | | | | |
| Fines, Forfeitures and Fees | 165,879 | 160,250 | 160,250 | 160,000 |
| Total Forfeitures & Penalties | 165,879 | 160,250 | 160,250 | 160,000 |
| Public Charges for Services | | | | |
| Land Records | 21,939 | 14,200 | 16,471 | 14,000 |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Register of Deeds | 71,369 | 54,500 | 54,803 | 50,000 |
| Family Court Commissioner | 2,070 | 1,900 | 1,610 | 2,000 |
| GAL Fees | 11,274 | 13,000 | 11,234 | 12,000 |
| Stumpage Due | 97,918 | 160,000 | 196,517 | 190,000 |
| Register of Probate/Judge | 2,340 | 1,500 | 1,524 | 1,500 |
| Copy Machine | 3,572 | 5,200 | 2,072 | 5,200 |
| County Clerk | 1,006 | 750 | 836 | 850 |
| County Treasurer | 6,580 | 4,000 | 2,379 | 4,000 |
| Sale of Plat Books | 9,504 | 15,020 | 10,169 | 9,020 |
| Sheriff | 13,966 | 16,000 | 9,695 | 19,600 |
| Jail Fees | 325,418 | 299,900 | 386,018 | 310,400 |
| Jail Assessment | 28,171 | 50,000 | 15,962 | 30,000 |
| Child Support | 3,263 | 2,850 | 2,579 | 2,980 |
| County Park Revenues | 78,008 | 80,000 | 76,004 | 80,000 |
| County Fair | 7,870 | 5,000 | 7,870 | 8,000 |
| Forestry | 9,926 | 100 | 5,868 | 100 |
| Advertising | 0 | - | 0 | - |
| Law Library | | 1,250 | 1,250 | 1,400 |
| Total Public Charges for Services | 694,194 | 723,920 | 802,861 | 739,650 |

Intergovernmental Charges for Services

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Board of Prisoners | 120,025 | 100,000 | 71,376 | 112,000 |
| School Liaison | 115,047 | 58,094 | 24,012 | 59,500 |
| Family Court Commissioner | 5,352 | 11,000 | 11,473 | 11,000 |
| Election Fees | 4,450 | 4,450 | 4,450 | 4,300 |
| Clerk of Court Reimbursement | 1,248 | 1,000 | 596 | 1,000 |
| Total Intergovernmental Charges for Services | 246,122 | 174,544 | 111,908 | 187,800 |

Miscellaneous

| | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|
| Interest on Investments | 54,726 | 45,000 | 46,159 | 45,000 |
| Rental Income | 75,539 | 67,564 | 52,722 | 67,770 |
| Donations | 17,469 | 3,600 | 4,850 | 3,600 |
| Sale of materials | 1,989 | 5,000 | 1,090 | 100 |
| Insurance Recoveries | 285,834 | 18,000 | 23,109 | 10,000 |
| Miscellaneous | 28,859 | 2,576 | 5,252 | 4,100 |
| Sheriff | 0 | 5,100 | 1,165 | 4,000 |
| Tax Deeds | 20,929 | 20,000 | 19,629 | 10,000 |
| Applied Fund Balance | | | | 30,100 |
| Total Miscellaneous Revenues | 485,345 | 166,840 | 153,976 | 174,670 |

Total Revenues

| | | | |
|------------------|------------------|------------------|------------------|
| 8,163,224 | 7,936,617 | 8,128,215 | 8,170,281 |
|------------------|------------------|------------------|------------------|

TOTAL GENERAL FUND BUDGET

| | |
|------------------------|-----------|
| 2013 Levy | 3,651,535 |
| 2014 Levy | 3,810,666 |
| 2015 Proposed Levy | 3,964,191 |
| 2013 Tax Rate | 3.20 |
| 2014 Tax Rate | 3.47 |
| 2015 Proposed Tax Rate | 3.49 |

GENERAL FUND
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015

| | 2013 | 2014 | 2014 | 2015 |
|----------------------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Estimate | Budget |
| Expenditures | | | | |
| General Government | | | | |
| County Board | 58,201 | 46,762 | 40,456 | 52,235 |
| Clerk of Courts | 216,856 | 227,903 | 165,205 | 223,546 |
| Medical Examiner | 37,500 | 37,500 | 37,500 | 38,000 |
| Court Commissioner | 0 | 1,000 | 1,000 | 1,000 |
| District Attorney | 141,023 | 148,846 | 119,938 | 155,625 |
| Family Court Commissioner | 26,124 | 34,420 | 24,930 | 33,849 |
| Family Court Mediation | 1,425 | 2,000 | 450 | 2,000 |
| Highway Safety Coordinator | 24 | 200 | 40 | - |
| Register of Probate/Judge | 89,353 | 108,785 | 79,364 | 111,452 |
| Victim-Witness Program | 31,823 | 34,810 | 24,582 | 33,481 |
| Corporation Counsel | 100,887 | 67,500 | 55,364 | 77,300 |
| Guardian Ad Litem | 18,578 | 24,500 | 23,706 | 23,000 |
| Indigent Counsel Fees | 23,235 | 10,000 | 10,173 | 10,000 |
| Law Library | 2,673 | 2,500 | 1,979 | 2,500 |
| Copy Machine | 1,866 | 1,800 | 1,253 | 1,600 |
| County Clerk | 164,008 | 182,839 | 132,388 | 199,314 |
| Elections | 9,590 | 29,670 | 14,657 | 21,360 |
| Postage Machine | 1,969 | 2,107 | 1,495 | 2,007 |
| County Treasurer | 135,269 | 151,303 | 115,606 | 151,981 |
| Section 125 | 1,647 | 1,875 | 722 | 1,750 |
| Special Accounting and Auditing | 44,073 | 39,835 | 30,395 | 41,235 |
| Courthouse Maintenance | 179,698 | 174,458 | 146,977 | 184,706 |
| Courthouse Repairs | 22,658 | 13,725 | 29,353 | 12,740 |
| Tax Deed Expense | 15,954 | 31,300 | 14,660 | 59,957 |
| County Land Records | 12,677 | 38,700 | 60,628 | 94,848 |
| Register of Deeds | 121,888 | 109,624 | 82,643 | 110,815 |
| Property and Liability Insurance | 124,393 | 122,625 | 124,897 | 127,380 |
| Information Technology Support | 48,001 | 48,000 | 35,428 | 53,000 |
| Plat books and Directories | 21,594 | 400 | 281 | 400 |
| Contingency | 0 | 40,581 | 0 | - |
| Lawsuits and Judgements | 50,000 | 50,000 | 50,000 | 50,000 |
| Miscellaneous | 300 | - | 0 | - |
| Transfers | 0 | - | 0 | - |
| Total General Government | 1,703,287 | 1,785,568 | 1,426,070 | 1,877,081 |
| Public Safety | | | | |
| 911 Service | 62,293 | 61,605 | 31,579 | 59,272 |
| Sheriff | 1,872,891 | 1,932,390 | 1,506,231 | 1,973,195 |
| Jail | 1,863,483 | 1,805,629 | 1,396,209 | 1,771,317 |
| Emergency Government | 41,765 | 42,953 | 31,692 | 41,812 |
| Fire Suppression | 0 | - | 0 | - |
| Hazardous Materials | 10,089 | 10,000 | 7,109 | 52,500 |
| Emergency Government Grants | 5,936 | - | 4,442 | 5,892 |
| Recreation Patrol | 93,323 | 98,926 | 70,683 | 94,539 |
| Fire Number Issuance | 0 | - | 0 | - |
| Homeland Security Grants | 0 | - | 0 | 1,355 |
| Total Public Safety | 3,949,780 | 3,951,503 | 3,047,945 | 3,999,882 |

Public Works

| | | | | |
|---------------------------|---------------|---------------|---------------|---------------|
| Recycling | 83,823 | 82,742 | 66,021 | 82,880 |
| Total Public Works | 83,823 | 82,742 | 66,021 | 82,880 |

Health & Human Services

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Mental Health Clinic | 337,268 | 354,268 | 348,556 | 418,268 |
| Child Support | 254,708 | 275,566 | 185,327 | 284,321 |
| Veterans Relief | 500 | 500 | 400 | 1,000 |
| Veterans Service Office | 73,429 | 78,575 | 63,115 | 101,492 |
| Total Health & Human Services | 665,905 | 708,909 | 597,398 | 805,081 |

Culture & Recreation

| | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|
| County Library | 80,800 | 80,800 | 80,687 | 81,650 |
| Wisconsin Valley Library Services | 1,381 | 1,381 | 1,381 | 1,381 |
| County Fair | 14,495 | 15,050 | 15,972 | 15,160 |
| County Park | 65,206 | 74,642 | 50,287 | 155,600 |
| Snowmobile Trails | 258,352 | 101,448 | 176,961 | 101,448 |
| ATV Trails | 36,472 | 44,160 | 61,383 | 44,160 |
| UW Extension | 60,528 | 60,273 | 58,270 | 72,970 |
| Off Road Vehicle Park | 0 | 46,000 | 14,392 | - |
| Total Culture & Recreation | 517,234 | 423,754 | 459,333 | 472,369 |

Conservation & Development

| | | | | |
|---|----------------|----------------|------------------|----------------|
| Economic Development | 17,607 | 18,492 | 17,919 | 18,500 |
| Advertising and Promotion | 8,044 | 8,102 | 6,899 | 13,800 |
| Fish & Game | 3,000 | 4,309 | 1,744 | 4,309 |
| Forestry | 206,694 | 683,876 | 2,023,711 | 716,107 |
| Land Conservation | 115,707 | 138,914 | 79,545 | 124,546 |
| Comprehensive Planning | 0 | - | 0 | - |
| North Central Regional Planning | 11,907 | 10,962 | 10,962 | 10,956 |
| Zoning | 117,799 | 119,336 | 69,341 | 74,870 |
| Total Conservation & Development | 480,758 | 983,991 | 2,210,121 | 963,088 |

Capital Outlay

| | | | | |
|-----------------------------|------------------|----------|----------|----------|
| Forestry Land Purchase | 726,089 | 0 | 0 | 0 |
| Sheriff | 192,971 | | 0 | 0 |
| Jail | 197,821 | | 0 | 0 |
| Total Capital Outlay | 1,116,881 | 0 | 0 | 0 |

Total Expenditures

| | | | |
|------------------|------------------|------------------|------------------|
| 8,517,668 | 7,936,467 | 7,806,888 | 8,200,381 |
|------------------|------------------|------------------|------------------|

**HEALTH DEPARTMENT
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015**

| | 2013 | 2014 | 2014 | 2015 |
|--|--------|--------|----------|--------|
| | Actual | Budget | Estimate | Budget |

Revenues**Taxes**

| | | | | |
|------------------------------|----------------|----------------|----------------|----------------|
| Property Taxes-Public Health | 198,397 | 216,798 | 216,798 | 180,243 |
| Total Taxes | 198,397 | 216,798 | 216,798 | 180,243 |

Intergovernmental

| | | | | |
|-----|-------|-------|-------|-------|
| MCH | 8,878 | 7,990 | 7,451 | 7,990 |
|-----|-------|-------|-------|-------|

| | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|
| Prevention | 4,128 | 2,964 | 1,769 | 1,872 |
| WIC | 68,042 | 65,500 | 52,769 | 65,500 |
| WWWP | 10,227 | 9,409 | 8,351 | 5,000 |
| Immunizations | 6,356 | 5,748 | 5,295 | 6,356 |
| Lead Program | 1,579 | 1,484 | 1,319 | 1,579 |
| Fluoride #1 | 1,007 | 907 | 530 | 1,007 |
| Fluoride #2 | 868 | 820 | 245 | 868 |
| PH Preparedness CDC (BIO T) | 38,272 | 25,938 | 27,067 | 25,938 |
| Total Intergovernmental | 139,357 | 120,760 | 104,796 | 116,110 |

Public Charges for Services

| | | | | |
|--|---------------|---------------|---------------|---------------|
| Public Health Donations | 436 | 500 | 310 | 500 |
| Public Health Vaccine Revenue | 18,252 | 15,000 | 4,142 | 15,000 |
| Lifeline Patient Revenue | 22,344 | 22,000 | 13,826 | 19,500 |
| Total Public Charges for Services | 41,032 | 37,500 | 18,278 | 35,000 |

Miscellaneous Revenue

| | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|
| Potawatomi Prevention Grant | 148 | - | 335 | - |
| Public Health Miscellaneous | 10,411 | 6,500 | 9,645 | 6,500 |
| WCA Wellness Grant | 0 | - | 0 | - |
| Community Grant & Program Revenue | 10,086 | 4,900 | 11,627 | 4,900 |
| Total Miscellaneous Revenue | 20,645 | 11,400 | 21,607 | 11,400 |

Total Revenues

| | | | |
|----------------|----------------|----------------|----------------|
| 399,431 | 386,458 | 361,479 | 342,753 |
|----------------|----------------|----------------|----------------|

TOTAL HEALTH DEPARTMENT BUDGET

| | |
|------------------------|---------|
| 2013 Levy | 198,397 |
| 2014 Levy | 216,798 |
| 2015 Proposed Levy | 180,243 |
| 2013 Tax Rate | 0.17 |
| 2014 Tax Rate | 0.20 |
| 2015 Proposed Tax Rate | 0.16 |

**HEALTH DEPARTMENT
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015**

| | 2013 | 2014 | 2014 | 2015 |
|--|--------|--------|----------|--------|
| | Actual | Budget | Estimate | Budget |

Expenditures

Health & Human Services

| | | | | |
|-----------------------------|---------|---------|---------|---------|
| Public Health | 229,568 | 243,698 | 167,016 | 207,143 |
| MCH | 8,804 | 7,990 | 5,320 | 7,990 |
| Prevention | 3,709 | 2,964 | 2,036 | 1,872 |
| Lifeline | 22,301 | 22,000 | 22,412 | 19,500 |
| WIC | 68,374 | 65,500 | 50,430 | 65,500 |
| WWWP | 10,227 | 9,409 | 6,866 | 5,000 |
| Immunizations | 6,438 | 5,748 | 4,307 | 6,356 |
| Lead Program | 1,580 | 1,484 | 1,170 | 1,579 |
| Fluoride #1 | 1,007 | 907 | 277 | 1,007 |
| Fluoride #2 | 869 | 820 | 245 | 868 |
| PH Preparedness CDC (BIO T) | 38,648 | 25,938 | 20,105 | 25,938 |
| HRA County Contribution | 5,020 | - | 5,020 | - |
| HRA Administration | 228 | - | 173 | - |
| Health Dept-Transfers | 0 | - | 0 | - |

Total Health & Human Service

396,773 386,458 285,377 342,753

Total Expenditures

396,773 386,458 285,377 342,753

**SOCIAL SERVICES
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015**

Revenues

Taxes

Property Taxes-Social Services

Total Taxes

| 2013 | 2014 | 2014 | 2015 |
|----------------|----------------|-----------------|----------------|
| Actual | Budget | Estimate | Budget |
| 293,656 | 230,387 | 230,387 | 118,122 |
| 293,656 | 230,387 | 230,387 | 118,122 |

Intergovernmental

Administration

Services

Income Maintenance

Support & Overhead

COP

CIP

COP-Waiver

Alzheimers

Elder Abuse

Child Care-State Aid

Child Care Program

Kinship Care Assessment

Kinship Care Benefit

Brighter Futures

Safe & Stable Families

Youth Aids

AODA

Early Intervention

Community Intervention

Foster Care

WI Home Energy WHEAP

Youth Individual Living

Medical Assistance

Juvenile Justice Program

Basic Co Allocation

State/County Match

Education Training

ADRC Grant

Healthcheck

ADRC Expansion Grant

DHFS A/R Closeout

A Walsh Child Protection

Teen Court

CIP II-Community Relocation

CIP II-Diversions

ADRC Potawatomi Grant

LTS Cost Center

MFP Program

DCF-Division of Children & Families

Total Intergovernmental

| | | | |
|------------------|------------------|------------------|------------------|
| 7 | 0 | 0 | 0 |
| 4,302 | 500 | 395 | 500 |
| 106,042 | 87,500 | 74,502 | 81,023 |
| 30 | 0 | 0 | 0 |
| 116,922 | 202,383 | 135,125 | 202,383 |
| 241,996 | 240,235 | 233,489 | 364,964 |
| 238,122 | 179,400 | 205,306 | 179,400 |
| 6,446 | 5,363 | 4,886 | 5,363 |
| 6,424 | 9,900 | 2,000 | 9,900 |
| 0 | 0 | 0 | 0 |
| 44,508 | 43,245 | 36,241 | 42,945 |
| 1,481 | 895 | 698 | 895 |
| 19,010 | 18,480 | 14,102 | 18,480 |
| 49,532 | 51,577 | 52,982 | 0 |
| 33,760 | 36,050 | 14,494 | 36,050 |
| 94,370 | 72,410 | 40,202 | 71,095 |
| 1,366 | 1,759 | 348 | 1,759 |
| 0 | 0 | 0 | 0 |
| 3,214 | 3,620 | 2,104 | 2,140 |
| 10,142 | 8,500 | 15,907 | 8,500 |
| 27,027 | 29,506 | 18,131 | 29,196 |
| 200 | 0 | 0 | 0 |
| 62,658 | 73,000 | 73,358 | 73,000 |
| 2,771 | 4,068 | 2,489 | 3,894 |
| 307,185 | 297,923 | 206,429 | 305,000 |
| 196 | 0 | 1,716 | 0 |
| 0 | 442 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 1,300 | 0 | 1,300 |
| 257,394 | 244,029 | 155,098 | 306,488 |
| -5,828 | 0 | -92,821 | 0 |
| 0 | 500 | 35 | 100 |
| 0 | 0 | 0 | 0 |
| 15,996 | 21,487 | 38,654 | 21,487 |
| 146,426 | 192,000 | 206,083 | 188,500 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 53,563 | 40,686 | 1,553 | 37,986 |
| 0 | 0 | 0 | 0 |
| 1,845,262 | 1,866,758 | 1,443,506 | 1,992,348 |

Miscellaneous Revenue

| | | | | |
|------------------------------------|--------------|----------|------------|----------|
| Prior Year Income | 7,658 | 0 | 0 | 0 |
| Interest Income-COP Reserve | 174 | 0 | 213 | 0 |
| Transfer | 0 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | 7,832 | 0 | 213 | 0 |

Total Revenues

| | | | |
|------------------|------------------|------------------|------------------|
| 2,146,750 | 2,097,145 | 1,674,106 | 2,110,470 |
|------------------|------------------|------------------|------------------|

TOTAL SOCIAL SERVICES BUDGET

| | |
|------------------------|---------|
| 2013 Levy | 293,656 |
| 2014 Levy | 230,386 |
| 2015 Proposed Levy | 118,122 |
| 2013 Tax Rate | 0.26 |
| 2014 Tax Rate | 0.21 |
| 2015 Proposed Tax Rate | 0.10 |

**SOCIAL SERVICES
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015**

| 2013 | 2014 | 2014 | 2015 |
|---------------|---------------|-----------------|---------------|
| Actual | Budget | Estimate | Budget |

Expenditures

Health & Human Services

| | | | | |
|-------------------------|---------|---------|---------|---------|
| Administration | 105,267 | 101,053 | 76,980 | 108,345 |
| Services | 294,362 | 240,660 | 166,638 | 303,813 |
| Income Maintenance | 84,449 | 85,658 | 74,502 | 113,527 |
| Support & Overhead | 66,102 | 34,078 | 27,210 | 38,900 |
| COP | 82,002 | 73,688 | 66,588 | 78,888 |
| CIP | 184,721 | 200,794 | 142,779 | 321,738 |
| COP-Waiver | 144,778 | 133,595 | 98,010 | 135,211 |
| Alzheimers | 6,446 | 5,363 | 3,539 | 5,363 |
| Supportive Home Care | 3,064 | 6,600 | 2,288 | 6,300 |
| Health & Wellness | 0 | 0 | 0 | 0 |
| Elder Abuse | 7,193 | 9,900 | 2,009 | 9,900 |
| Child Care | 0 | 0 | 0 | 0 |
| Child Care Program | 46,220 | 49,484 | 32,784 | 15,061 |
| Kinship Care Assessment | 1,481 | 1,003 | 798 | 1,013 |
| Kinship Care Benefit | 18,260 | 18,480 | 15,526 | 18,480 |
| Brighter Futures | 48,553 | 51,577 | 47,767 | 0 |
| Children & Families | 0 | 0 | 0 | 0 |
| Safe & Stable Families | 38,528 | 36,050 | 15,200 | 52,014 |
| Youth Aids | 73,838 | 208,315 | 28,163 | 102,315 |
| AODA | 231 | 1,759 | 375 | 1,759 |
| Early Intervention | 0 | 0 | 0 | 0 |
| Medical Transportation | 0 | 0 | 0 | 0 |
| Community Intervention | 1,931 | 3,620 | 2,323 | 2,140 |
| Foster Care | 66,488 | 149,200 | 80,662 | 149,200 |
| WI Home Energy WHEAP | 30,489 | 29,506 | 27,256 | 29,196 |
| Youth Individual Living | 250 | 0 | 190 | 0 |
| Medical Assistance | 52,603 | 52,765 | 58,966 | 52,765 |
| Juvenile Justice | 3,275 | 4,068 | 3,057 | 4,036 |
| Program Integrity | 0 | 0 | 0 | 0 |

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Childrens LTS PD | 0 | 0 | 0 | 0 |
| Basic County Allocation | 0 | 0 | 0 | 0 |
| State/County Match | 0 | 0 | 0 | 0 |
| Education Training | 500 | 442 | 0 | 0 |
| ADRC Planning Grant | 0 | 0 | 0 | 0 |
| Healthcheck | 631 | 1,300 | 0 | 1,300 |
| ADRC Expansion | 251,512 | 244,029 | 208,621 | 306,488 |
| A Walsh Child Protection | 0 | 500 | 35 | 100 |
| CIP II-Community Relocation | 15,373 | 21,487 | 12,869 | 21,487 |
| CIP II-Diversion | 97,261 | 95,539 | 67,911 | 95,055 |
| ADRC Potawatomi Grant | 0 | 0 | 0 | 0 |
| LTS Cost Center | 80,768 | 112,504 | 94,195 | 0 |
| MFP Program | 22,208 | 23,400 | 17,793 | 23,400 |
| DCF-Division of Children & Families | 0 | 100,728 | 83,819 | 112,676 |
| HRA County Contribution | 13,650 | 0 | 17,380 | 0 |
| HRA Administration | 676 | 0 | 603 | 0 |
| Total Health & Human Service | 1,843,110 | 2,097,145 | 1,476,836 | 2,110,470 |

Total Expenditures

| | | | |
|------------------|------------------|------------------|------------------|
| 1,843,110 | 2,097,145 | 1,476,836 | 2,110,470 |
|------------------|------------------|------------------|------------------|

**COMMISSION ON AGING
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015**

| 2013 | 2014 | 2014 | 2015 |
|---------------|---------------|-----------------|---------------|
| Actual | Budget | Estimate | Budget |

Revenues

Taxes

| | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|
| Property Taxes-Commission on Aging | 43,085 | 43,160 | 43,160 | 42,111 |
| Total Taxes | 43,085 | 43,160 | 43,160 | 42,111 |

Intergovernmental

| | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|
| III B-Supportive Services | 20,679 | 20,556 | 12,111 | 20,556 |
| III C1 Congregate Meals | 54,280 | 52,808 | 14,116 | 52,808 |
| III C2 Homebound Meals | 19,200 | 18,444 | 17,236 | 18,566 |
| Benefit Specialist | 55,075 | 41,226 | 24,123 | 49,576 |
| III D Prevention Health | 355 | 1,549 | 1,346 | 1,549 |
| SCS Senior Services | 6,612 | 4,540 | 1,236 | 4,541 |
| III E Family Caregiver | 4,534 | 5,640 | 82 | 5,640 |
| DOT Route | 42,617 | 42,617 | 42,617 | 107,145 |
| DOT Medical Escort | 25,500 | 25,500 | 25,500 | 3,577 |
| Potawatomi Grant | 550 | 0 | 0 | |
| MMA-Medical Modernization Act | 0 | 3,266 | 2,421 | 3,275 |
| Total Intergovernmental | 229,402 | 216,146 | 140,788 | 267,233 |

Public Charges for Services

| | | | | |
|--|---------------|---------------|---------------|---------------|
| III C1 Congregate Meals | 25,245 | 28,000 | 18,113 | 28,000 |
| III C2 Homebound Meals | 17,820 | 30,000 | 13,673 | 28,000 |
| SCS Senior Services | 0 | 0 | 0 | |
| DOT Route | 1,918 | 1,900 | 1,603 | 3,500 |
| DOT Medical Escort | 2,639 | 1,800 | 3,985 | 700 |
| Total Public Charges for Services | 47,622 | 61,700 | 37,374 | 60,200 |

Miscellaneous Revenue

| | | | | |
|--------------------------------|---|-----|----|-----|
| III C2 Homebound-Memorial Fnds | 0 | 200 | 0 | 450 |
| III C2-Homebound Misc | 0 | 200 | 23 | 200 |

| | | | | |
|------------------------------|----------------|------------|--------------|------------|
| DOT Route-Sale of Salvage | 0 | 0 | 0 | 0 |
| Interest Income-Site Savings | 789 | 0 | 10 | 0 |
| Interest Income-DOT Trust | 0 | 0 | 0 | 0 |
| Transfer | 473 | 0 | 0 | 0 |
| COA Prior Year Revenue | -17,265 | | | |
| COA Activity Account | 1,288 | 0 | 1,096 | 0 |
| Total Miscellaneous | -14,715 | 400 | 1,129 | 650 |

Total Revenues

| | | | |
|----------------|----------------|----------------|----------------|
| 305,394 | 321,406 | 222,451 | 370,194 |
|----------------|----------------|----------------|----------------|

TOTAL COMMISSION ON AGING BUDGET

| | |
|------------------------|--------|
| 2013 Levy | 43,085 |
| 2014 Levy | 43,160 |
| 2015 Proposed Levy | 42,111 |
| 2013 Tax Rate | 0.04 |
| 2014 Tax Rate | 0.04 |
| 2015 Proposed Tax Rate | 0.04 |

**COMMISSION ON AGING
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015**

| 2013 | 2014 | 2014 | 2015 |
|--------|--------|----------|--------|
| Actual | Budget | Estimate | Budget |

Expenditures

Health & Human Services

| | | | | |
|-------------------------------|--------|--------|--------|---------|
| III B-Supportive Services | 27,670 | 30,612 | 21,349 | 29,974 |
| III C1 Congregate Meals | 87,611 | 88,865 | 57,922 | 86,571 |
| III C2 Homebound Meals | 56,064 | 56,433 | 46,183 | 56,883 |
| Benefit Specialist | 53,270 | 44,361 | 37,560 | 55,986 |
| III D Prevention Health | 1,496 | 1,726 | 0 | 1,726 |
| SCS Senior Services | 4,346 | 5,045 | 2,236 | 5,046 |
| III E Family Caregiver | 3,316 | 5,640 | 2,725 | 5,640 |
| DOT Route | 51,678 | 53,099 | 39,896 | 110,645 |
| DOT Medical Escort | 33,921 | 32,359 | 24,091 | 17,900 |
| Potawatomi Grant | 2,380 | 0 | 0 | 0 |
| MMA Medical Modernization Act | 3,233 | 3,266 | 2,438 | 3,275 |
| HRA County Contribution | 400 | 0 | 400 | 0 |
| HRA Administration | 26 | 0 | 20 | 0 |
| COA Transfers | 0 | 0 | 0 | 0 |
| COA Activity Account | 181 | 0 | 1,021 | 0 |

Total Health & Human Service

| | | | |
|----------------|----------------|----------------|----------------|
| 325,592 | 321,406 | 235,841 | 373,646 |
|----------------|----------------|----------------|----------------|

Total Expenditures

| | | | |
|----------------|----------------|----------------|----------------|
| 325,592 | 321,406 | 235,841 | 373,646 |
|----------------|----------------|----------------|----------------|

**DEBT SERVICE
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015**

| 2013 | 2014 | 2014 | 2015 |
|--------|--------|----------|--------|
| Actual | Budget | Estimate | Budget |

Revenues

Taxes

| | | | | |
|--------------------|----------------|----------------|----------------|----------------|
| Debt Service | 400,461 | 407,095 | 407,095 | 401,780 |
| Total Taxes | 400,461 | 407,095 | 407,095 | 401,780 |

Miscellaneous Revenue

| | | | | |
|------------------------------------|----------|----------|----------|---|
| Interest | 0 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | 0 | 0 | 0 | |

Loan Financing Service

| | | | | |
|-------------------------------------|----------|----------|----------|----------|
| Debt Proceeds | 0 | 0 | 0 | 0 |
| Total Loan Financing Service | 0 | 0 | 0 | 0 |

Total Revenues

| | | | |
|----------------|----------------|----------------|----------------|
| 400,461 | 407,095 | 407,095 | 401,780 |
|----------------|----------------|----------------|----------------|

TOTAL DEBT SERVICE BUDGET

| | |
|------------------------|---------|
| 2013 Levy | 400,461 |
| 2014 Levy | 407,095 |
| 2015 Proposed Levy | 401,780 |
| 2013 Tax Rate | 0.35 |
| 2014 Tax Rate | 0.37 |
| 2015 Proposed Tax Rate | 0.35 |

**DEBT SERVICE
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015**

| 2013 | 2014 | 2014 | 2015 |
|--------|--------|----------|--------|
| Actual | Budget | Estimate | Budget |

Expenditures

Principal

| | | | | |
|------------------------------|---------|---------|---------|---------|
| Highway Shop Principal | 315,000 | 330,000 | 330,000 | 330,000 |
| Unfunded Liability Principal | 24,000 | 26,000 | 26,000 | 27,000 |

Interest

| | | | | |
|-----------------------------|--------|--------|--------|--------|
| Highway Shop Interest | 32,885 | 23,463 | 23,463 | 18,513 |
| Unfunded Liability Interest | 28,576 | 27,632 | 27,632 | 26,267 |
| Debt Issuance Costs | 0 | | 0 | |
| Transfer to Highway | 0 | | 0 | |

Total Principal & Interest

| | | | |
|----------------|----------------|----------------|----------------|
| 400,461 | 407,095 | 407,095 | 401,780 |
|----------------|----------------|----------------|----------------|

Total Expenditures

| | | | |
|----------------|----------------|----------------|----------------|
| 400,461 | 407,095 | 407,095 | 401,780 |
|----------------|----------------|----------------|----------------|

**CAPITAL PROJECTS
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015**

| 2013 | 2014 | 2014 | 2015 |
|--------|--------|----------|--------|
| Actual | Budget | Estimate | Budget |

Revenues

| | | | | |
|---------------|---|---|---|---|
| Transfer | 0 | 0 | 0 | 0 |
| Debt Proceeds | 0 | 0 | 0 | 0 |

| | | | | |
|-----------------------|----------|----------|----------|----------|
| Total Revenues | 0 | 0 | 0 | 0 |
|-----------------------|----------|----------|----------|----------|

| | | | | |
|-----------------------|----------|----------|----------|----------|
| Total Revenues | 0 | 0 | 0 | 0 |
|-----------------------|----------|----------|----------|----------|

TOTAL CAPITAL PROJECTS BUDGET

**CAPITAL PROJECTS
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015**

| 2013 | 2014 | 2014 | 2015 |
|---------------|---------------|-----------------|---------------|
| Actual | Budget | Estimate | Budget |

| | | | | |
|---------------------------|----------|----------|----------|----------|
| Expenditures | | | | |
| Road Construction | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |

| | | | | |
|---------------------------|----------|----------|----------|----------|
| Total Expenditures | 0 | 0 | 0 | 0 |
|---------------------------|----------|----------|----------|----------|

**HIGHWAY DEPARTMENT
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015**

| 2013 | 2014 | 2014 | 2015 |
|---------------|---------------|-----------------|---------------|
| Actual | Budget | Estimate | Budget |

| | | | | |
|------------------------|----------------|----------------|----------------|----------------|
| Revenues | | | | |
| Taxes | | | | |
| Property taxes-Highway | 605,000 | 630,000 | 630,000 | 650,000 |
| Total Taxes | 605,000 | 630,000 | 630,000 | 650,000 |

| | | | | |
|---|----------|----------------|----------------|--------------|
| Intergovernmental | | | | |
| Local Transportation Aid-Projects | 0 | 100,000 | 100,000 | 0 |
| Local Transportation Aid-Adm Fee | 0 | 3,000 | 6,095 | 3,000 |
| Total Intergovernmental Revenues | 0 | 103,000 | 106,095 | 3,000 |

| | | | | |
|---|----------|----------|----------|----------|
| Fines, Forfeits and Penalties | | | | |
| Award of Damages | 0 | 0 | 0 | 0 |
| Total Fines, Forfeits, Penalties | 0 | 0 | 0 | 0 |

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Intergovernment Chgs for Service | | | | |
| Transportation & Govt Charges | 2,659,016 | 2,265,000 | 1,689,991 | 2,365,000 |
| Total Intergovt Chgs for Serv | 2,659,016 | 2,265,000 | 1,689,991 | 2,365,000 |

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Miscellaneous Revenue | | | | |
| Asset Disposal, Sale of Salvage or Waste, Insurance Recoveries | 2,477 | 2,000 | 5,346 | 2,000 |
| Total Miscellaneous | 2,477 | 2,000 | 5,346 | 2,000 |

| | | | | |
|-----------------------|------------------|------------------|------------------|------------------|
| Total Revenues | 3,266,493 | 3,000,000 | 2,431,432 | 3,020,000 |
|-----------------------|------------------|------------------|------------------|------------------|

TOTAL HIGHWAY DEPARTMENT BUDGET

| | |
|------------------------|---------|
| 2013 Levy | 605,000 |
| 2014 Levy | 630,000 |
| 2015 Proposed Levy | 650,000 |
| 2013 Tax Rate | 0.53 |
| 2014 Tax Rate | 0.57 |
| 2015 Proposed Tax Rate | 0.57 |

**HIGHWAY DEPARTMENT
FOREST COUNTY, WISCONSIN
For the Budget Adopted by the County Board
Years Ended December 31, 2013, 2014 and 2015**

| 2013 | 2014 | 2014 | 2015 |
|--------|--------|----------|--------|
| Actual | Budget | Estimate | Budget |

Expenditures

Public Works

| | | | | |
|---------------------------|------------------|------------------|------------------|------------------|
| Public Works - Highway | 3,122,516 | 2,953,000 | 1,881,828 | 3,000,000 |
| Total Public Works | 3,122,516 | 2,953,000 | 1,881,828 | 3,000,000 |

Debt Service

| | | | | |
|---------------------------|----------|---------------|----------|----------|
| Long-Term Debt-Interest | 0 | 27,000 | 0 | 0 |
| Total Debt Service | 0 | 27,000 | 0 | 0 |

Other Financing Uses

| | | | | |
|-----------------------------------|----------|---------------|----------|---------------|
| HRA Administration & Contribution | 0 | 20,000 | 0 | 20,000 |
| Total Financing Uses | 0 | 20,000 | 0 | 20,000 |

Total Expenditures

| | | | |
|------------------|------------------|------------------|------------------|
| 3,122,516 | 3,000,000 | 1,881,828 | 3,020,000 |
|------------------|------------------|------------------|------------------|

TOTAL COUNTY BUDGET

| | |
|------------------------|-----------|
| 2013 Levy | 5,192,134 |
| 2014 Levy | 5,338,105 |
| 2015 Proposed Levy | 5,365,703 |
| 2013 Tax Rate | 4.55 |
| 2014 Tax Rate | 4.86 |
| 2015 Proposed Tax Rate | 4.71 |